

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

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10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Business & Franchise	27,300.00	27,300.00	23,250.00	23,250.00	23,250.00	0.00%
Fines, Fees & Forfeitures	68,300.00	68,300.00	67,500.00	68,709.00	68,709.00	1.79%
Grants & Donations	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Interest Income	317,900.00	317,900.00	325,000.00	330,000.00	330,000.00	1.54%
Other Revenue Sources	122,600.00	122,600.00	183,800.00	223,800.00	223,800.00	21.76%
Property & Sales Tax	3,182,322.00	3,182,322.00	3,286,800.00	3,347,700.00	3,347,700.00	1.85%
Revenue Totals	3,719,422.00	3,719,422.00	3,886,850.00	3,993,959.00	3,993,959.00	2.76%
Expense Summary						
Capital	57,400.00	57,309.42	134,080.00	326,000.00	326,000.00	143.14%
Community Programs & Donation	22,000.00	22,000.00	24,650.00	58,100.00	58,100.00	135.70%
Dues & Subscriptions	9,000.00	9,000.00	9,250.00	8,600.00	8,600.00	-7.03%
Fines, Fees & Taxes	60,400.00	60,400.00	145,300.00	113,300.00	113,300.00	-22.02%
Grant Expense	0.00	0.00	122,600.00	1,110,000.00	1,110,000.00	805.38%
Lease & Rent Expense	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Legal & Professional Fees	52,500.00	52,500.00	52,500.00	257,000.00	257,000.00	389.52%
Not categorized	562,100.00	563,050.00	748,782.13	812,760.00	812,760.00	8.54%
Office & Supplies	55,400.00	105,400.00	242,720.37	212,580.00	212,580.00	-12.42%
Other Expenses	426,200.00	376,200.00	473,120.64	544,600.00	544,600.00	15.11%
Personnel & Payroll	1,297,200.00	1,297,200.00	1,609,371.50	1,608,729.00	1,608,729.00	-0.04%
Repairs & Maintenance	113,800.00	113,890.58	350,178.00	796,350.00	796,350.00	127.41%
Expense Totals	2,656,000.00	2,656,950.00	3,912,552.64	5,849,519.00	5,849,519.00	49.51%

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10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Business & Franchise						
10-4704 Glen Rose Wrecker	8,400.00	8,400.00	8,250.00	8,250.00	8,250.00	0.00%
10-4705 Nextlink	18,900.00	18,900.00	15,000.00	15,000.00	15,000.00	0.00%
Business & Franchise Totals	27,300.00	27,300.00	23,250.00	23,250.00	23,250.00	0.00%
Fines, Fees & Forfeitures						
10-4300 Pound Fees	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
10-4301 Municipal Court Fine Rev	40,300.00	40,300.00	40,300.00	41,509.00	41,509.00	2.91%
10-4303 Deferred Adjudication	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	0.00%
10-4305 Time Payment Reimburs	400.00	400.00	400.00	400.00	400.00	0.00%
10-4313 Child Safety -Muni Court	100.00	100.00	100.00	100.00	100.00	0.00%
10-4316 Court Costs	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00%
10-4318 Warrant Fee-Muni Court	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
10-4319 Omnibase Reimburseme	200.00	200.00	200.00	200.00	200.00	0.00%
10-4332 County Res Impound Fe	3,800.00	3,800.00	3,000.00	3,000.00	3,000.00	0.00%
10-4347 Adopting Fee	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
10-4348 Euthanasia Fee	500.00	500.00	500.00	500.00	500.00	0.00%
Fines, Fees & Forfeitures Totals	68,300.00	68,300.00	67,500.00	68,709.00	68,709.00	1.76%
Grants & Donations						
10-4330 Donations	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Grants & Donations Totals	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Interest Income						
10-4006 Penalites & Interest	12,100.00	12,100.00	0.00	5,000.00	5,000.00	100.00%
10-4500 Interest Income	305,800.00	305,800.00	325,000.00	325,000.00	325,000.00	0.00%

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10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Interest Income Totals	317,900.00	317,900.00	325,000.00	330,000.00	330,000.00	1.52%
Other Revenue Sources						
10-4200 Permits	95,800.00	95,800.00	160,000.00	200,000.00	200,000.00	20.00%
10-4700 Miscellaneous Income	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	0.00%
10-4703 Economic Development	10,500.00	10,500.00	7,500.00	7,500.00	7,500.00	0.00%
Other Revenue Sources Totals	122,600.00	122,600.00	183,800.00	223,800.00	223,800.00	17.87%
Property & Sales Tax						
10-4000 Sales Tax	2,046,700.00	2,046,700.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00%
10-4001 Mixed Drinks Tax	21,100.00	21,100.00	21,100.00	25,000.00	25,000.00	15.60%
10-4002 Gross Receipts Tax	265,200.00	265,200.00	265,200.00	265,200.00	265,200.00	0.00%
10-4005 Property Taxes	833,722.00	833,722.00	897,000.00	950,000.00	950,000.00	5.58%
10-4010 Property Taxes (Delinqu	15,600.00	15,600.00	3,500.00	7,500.00	7,500.00	53.33%
Property & Sales Tax Totals	3,182,322.00	3,182,322.00	3,286,800.00	3,347,700.00	3,347,700.00	1.82%
Revenue Totals	3,719,422.00	3,719,422.00	3,886,850.00	3,993,959.00	3,993,959.00	2.68%

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10 - GENERAL FUND Legislative	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-05-5055 Mayor & Council Pay	23,900.00	23,900.00	38,700.00	39,600.00	39,600.00	2.27%
10-05-5145 Exp Mayor & Council	2,100.00	2,100.00	2,500.00	2,500.00	2,500.00	0.00%
10-05-5201 Attorney	52,500.00	52,500.00	40,000.00	40,000.00	40,000.00	0.00%
10-05-5240 Election Expense	15,800.00	15,800.00	15,000.00	15,000.00	15,000.00	0.00%
10-05-5407 Council Laptops	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-05-5502 Mayor & Council Trav	15,800.00	15,800.00	13,095.00	15,000.00	15,000.00	12.70%
10-05-5503 Mayor & Council Trai	7,900.00	7,900.00	8,205.00	9,000.00	9,000.00	8.83%
Legislative Totals	119,600.00	119,600.00	119,100.00	122,700.00	122,700.00	2.93%

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10 - GENERAL FUND Streets	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-40-5000 Wages Streets & Par	122,400.00	122,400.00	198,800.00	200,000.00	200,000.00	0.60%
10-40-5001 Overtime Streets & P	1,800.00	1,800.00	5,810.00	1,800.00	1,800.00	-222.78%
10-40-5003 Payroll Taxes Streets	9,800.00	9,800.00	15,300.00	15,300.00	15,300.00	0.00%
10-40-5004 Retirement	20,400.00	20,400.00	34,000.00	34,000.00	34,000.00	0.00%
10-40-5005 Health Insurance	20,200.00	20,200.00	32,064.00	32,064.00	32,064.00	0.00%
10-40-5006 Life & Add Insurance	800.00	800.00	800.00	800.00	800.00	0.00%
10-40-5007 Workers Comp Insur	8,800.00	3,200.40	3,500.00	3,500.00	3,500.00	0.00%
10-40-5008 Twc	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00%
10-40-5010 Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
10-40-5013 On Call	2,100.00	2,100.00	3,300.00	2,100.00	2,100.00	-57.14%
10-40-5100 Supplies	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
10-40-5107 Janitorial Supplies	1,900.00	1,900.00	2,800.00	2,800.00	2,800.00	0.00%
10-40-5108 Uniforms	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
10-40-5120 Tools	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	0.00%
10-40-5156 Asphalt	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00%
10-40-5175 Herbicides & Insectici	1,600.00	1,600.00	7,400.00	1,600.00	1,600.00	-362.50%
10-40-5203 Contract Labor	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	0.00%
10-40-5401 Telephone	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
10-40-5403 Electric	10,500.00	10,500.00	5,500.00	20,000.00	20,000.00	72.50%
10-40-5404 Water	3,200.00	3,200.00	8,700.00	6,500.00	6,500.00	-33.85%
10-40-5405 Gas	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
10-40-5421 Street Lighting	34,700.00	34,700.00	41,200.00	34,700.00	34,700.00	-18.73%
10-40-5500 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10-40-5501 Travel	0.00	0.00	500.00	500.00	500.00	0.00%
10-40-5600 Vehicle Repair	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
10-40-5602 Repair & Maint - Equi	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%

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10 - GENERAL FUND Streets	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-40-5604 Repair & Maint - Stru	5,300.00	5,300.00	10,000.00	10,000.00	10,000.00	0.00%
10-40-5608 Gas/Oil/Lube	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00%
10-40-5621 Rock/Gravel/Stone	700.00	700.00	700.00	700.00	700.00	0.00%
10-40-5626 Sidewalk	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	0.00%
10-40-5636 Street Paint	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-40-5655 Concrete	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-40-5700 Capital Expenditures	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
10-40-5720 Park Development	7,900.00	7,900.00	14,600.00	15,000.00	15,000.00	2.67%
10-40-5721 Road Base	1,600.00	1,600.00	5,000.00	5,000.00	5,000.00	0.00%
10-40-5736 Engineering For Next	52,500.00	52,500.00	52,500.00	257,000.00	257,000.00	79.57%
10-40-5737 CDBG Grant & Match	52,500.00	52,500.00	25,000.00	25,000.00	25,000.00	0.00%
10-40-5738 Safe Routes School	42,000.00	42,000.00	100,000.00	100,000.00	100,000.00	0.00%
10-40-5740 Paving	0.00	0.00	0.00	529,000.00	529,000.00	100.00%
10-40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
10-40-5801 Miscellaneous Exp	500.00	500.00	900.00	500.00	500.00	-80.00%
10-40-5804 Service Fees	26,300.00	26,300.00	75,000.00	20,000.00	20,000.00	-275.00%
10-40-5859 Street Signs	4,200.00	4,200.00	40,000.00	40,000.00	40,000.00	0.00%
Streets Totals	503,300.00	497,700.40	805,874.00	1,550,364.00	1,550,364.00	48.02%

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10 - GENERAL FUND Parks	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-45-5100 Supplies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
10-45-5107 Janitorial Supplies	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
10-45-5108 Uniforms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
10-45-5115 Chemical Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
10-45-5120 Tools	0.00	0.00	0.00	500.00	500.00	100.00%
10-45-5175 Herbicides & Insectici	0.00	0.00	0.00	7,900.00	7,900.00	100.00%
10-45-5203 Contract Labor	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
10-45-5401 Telephone	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
10-45-5403 Electric	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
10-45-5404 Water	0.00	0.00	0.00	6,500.00	6,500.00	100.00%
10-45-5609 Equipment Rental	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
10-45-5720 Park Development	0.00	0.00	0.00	21,000.00	21,000.00	100.00%
10-45-5751 Grant Match	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00%
10-45-5804 Service Fees	0.00	0.00	0.00	55,000.00	55,000.00	100.00%
Parks Totals	0.00	0.00	0.00	1,119,900.00	1,119,900.00	100.00%

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10 - GENERAL FUND Code Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-50-5000 Wages Code Enforce	124,500.00	124,500.00	204,400.00	145,000.00	145,000.00	-40.97%
10-50-5001 Overtime Code Enfor	1,600.00	1,600.00	1,000.00	1,000.00	1,000.00	0.00%
10-50-5003 Payroll Taxes Code E	10,000.00	10,000.00	16,830.00	13,500.00	13,500.00	-24.67%
10-50-5004 Retirement	20,800.00	20,800.00	37,400.00	29,900.00	29,900.00	-25.08%
10-50-5005 Health Insurance	25,200.00	25,200.00	34,000.00	22,000.00	22,000.00	-54.55%
10-50-5006 Life & Add Insurance	1,100.00	1,100.00	1,100.00	900.00	900.00	-22.22%
10-50-5007 Workers Comp Insur	1,800.00	3,862.35	4,200.00	3,200.00	3,200.00	-31.25%
10-50-5008 Twc	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00%
10-50-5010 Longevity	0.00	0.00	300.00	300.00	300.00	0.00%
10-50-5106 Postage	2,600.00	2,600.00	1,200.00	8,000.00	8,000.00	85.00%
10-50-5108 Uniforms	500.00	500.00	2,000.00	1,300.00	1,300.00	-53.85%
10-50-5109 Office Supplies	0.00	0.00	2,500.00	9,500.00	9,500.00	73.68%
10-50-5120 Instrument & Tools	500.00	500.00	1,050.00	1,380.00	1,380.00	23.91%
10-50-5202 Engineering	1,100.00	1,100.00	5,000.00	5,000.00	5,000.00	0.00%
10-50-5203 Contract Labor	24,200.00	24,200.00	40,000.00	56,000.00	56,000.00	28.57%
10-50-5208 Fire Marshall Service	30,000.00	30,000.00	16,600.00	18,000.00	18,000.00	7.78%
10-50-5209 Fire Marshall Vehicle	0.00	0.00	0.00	88,000.00	88,000.00	100.00%
10-50-5210 Legal Notices & Adve	2,100.00	2,100.00	2,100.00	2,500.00	2,500.00	16.00%
10-50-5215 Code Replacement	0.00	0.00	1,050.00	23,880.00	23,880.00	95.60%
10-50-5219 Abatements	0.00	0.00	15,600.00	50,000.00	50,000.00	68.80%
10-50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
10-50-5401 Telephone	500.00	500.00	1,200.00	1,200.00	1,200.00	0.00%
10-50-5500 Training	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
10-50-5501 Travel	4,200.00	4,200.00	4,200.00	5,000.00	5,000.00	16.00%
10-50-5600 Vehicle Repair	1,100.00	1,100.00	1,096.00	1,100.00	1,100.00	0.36%
10-50-5608 Gas/Oil/Lube	1,100.00	1,100.00	2,000.00	2,000.00	2,000.00	0.00%

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10 - GENERAL FUND Code Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-50-5801 Miscellaneous Exp	1,600.00	1,600.00	1,950.00	2,500.00	2,500.00	22.00%
10-50-5803 Software	7,000.00	7,000.00	10,000.00	12,480.00	12,480.00	19.87%
10-50-5837 License Renewal	500.00	500.00	550.00	600.00	600.00	8.33%
10-50-5860 Hardware Replaceme	6,500.00	6,500.00	6,100.00	6,500.00	6,500.00	6.15%
Code Enforcement Totals	278,900.00	280,962.35	426,826.00	524,140.00	524,140.00	18.57%

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10 - GENERAL FUND Animal Control	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-55-5000 Wages Animal Contro	41,900.00	41,900.00	77,000.00	77,000.00	77,000.00	0.00%
10-55-5001 Overtime Animal Con	2,400.00	2,400.00	9,700.00	3,600.00	3,600.00	-169.44%
10-55-5003 Payroll Taxes Animal	3,400.00	3,400.00	7,190.50	5,890.50	5,890.50	-22.07%
10-55-5004 Retirement	7,000.00	7,000.00	15,790.00	13,090.00	13,090.00	-20.63%
10-55-5005 Health Insurance	15,100.00	15,100.00	21,500.00	19,200.00	19,200.00	-11.98%
10-55-5006 Life & Add Insurance	300.00	300.00	500.00	300.00	300.00	-66.67%
10-55-5007 Workers Comp Insur	2,400.00	2,400.00	2,800.00	2,400.00	2,400.00	-16.67%
10-55-5008 Twc	1,200.00	1,200.00	600.00	1,200.00	1,200.00	50.00%
10-55-5010 Longevity	0.00	0.00	600.00	700.00	700.00	14.29%
10-55-5013 On Call	3,700.00	3,700.00	7,300.00	7,300.00	7,300.00	0.00%
10-55-5100 Supplies	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	0.00%
10-55-5108 Uniforms	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
10-55-5109 Office Supplies	800.00	800.00	1,200.00	1,200.00	1,200.00	0.00%
10-55-5165 Euth. & Medication	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
10-55-5203 Contract Labor	2,500.00	2,500.00	2,920.00	3,000.00	3,000.00	2.67%
10-55-5236 Employee Rabies Sho	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
10-55-5237 Adoption Reimburse	1,700.00	1,700.00	1,700.00	10,000.00	10,000.00	83.00%
10-55-5401 Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
10-55-5402 Internet	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
10-55-5403 Electric	4,900.00	4,900.00	5,200.00	4,900.00	4,900.00	-6.12%
10-55-5500 Training	1,600.00	1,600.00	990.00	2,000.00	2,000.00	50.50%
10-55-5501 Travel	1,600.00	1,600.00	1,600.00	2,500.00	2,500.00	36.00%
10-55-5600 Vehicle Repair	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
10-55-5602 Repair & Maint - Equi	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
10-55-5603 Equipment	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
10-55-5604 Repair & Maint - Stru	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%

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10 - GENERAL FUND Animal Control	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-55-5608 Gas/Oil/Lube	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
10-55-5700 Capital Improveme	0.00	0.00	200,000.00	10,000.00	10,000.00	-1900.00%
10-55-5803 Software	500.00	500.00	2,000.00	2,000.00	2,000.00	0.00%
10-55-5839 Rabies Test Fees	500.00	500.00	500.00	1,000.00	1,000.00	50.00%
10-55-5860 Hardware Replaceme	4,200.00	4,200.00	2,400.00	1,000.00	1,000.00	-140.00%
10-55-5870 Office Equip/Furn	500.00	500.00	500.00	500.00	500.00	0.00%
Animal Control Totals	120,200.00	120,200.00	386,390.50	193,180.50	193,180.50	-100.02%

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10 - GENERAL FUND Administration	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-60-5000 Wages Administratio	361,000.00	361,000.00	408,120.00	375,000.00	375,000.00	-8.83%
10-60-5001 Overtime Administrat	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10-60-5003 Payroll Taxes Admin	28,900.00	28,900.00	35,000.00	35,000.00	35,000.00	0.00%
10-60-5004 Retirement	60,300.00	60,300.00	68,500.00	68,500.00	68,500.00	0.00%
10-60-5005 Health Insurance	40,300.00	40,300.00	46,111.00	52,000.00	52,000.00	11.33%
10-60-5006 Life & Add Insurance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
10-60-5007 Workers Comp Insur	2,600.00	5,149.80	4,600.00	5,000.00	5,000.00	8.00%
10-60-5008 Twc	9,800.00	9,800.00	3,000.00	5,000.00	5,000.00	40.00%
10-60-5010 Longevity	3,600.00	3,600.00	2,600.00	2,600.00	2,600.00	0.00%
10-60-5108 Uniforms	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	0.00%
10-60-5109 Office Supplies	2,600.00	2,350.00	3,110.00	3,000.00	3,000.00	-3.67%
10-60-5203 Contract Labor	5,300.00	3,100.00	5,190.00	5,300.00	5,300.00	2.08%
10-60-5207 Intern program	10,500.00	10,500.00	5,000.00	3,000.00	3,000.00	-66.67%
10-60-5210 Legal Notices & Adve	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
10-60-5218 Legal Updates	5,300.00	5,300.00	5,300.00	4,000.00	4,000.00	-32.50%
10-60-5224 It Support	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-60-5401 Telephone	0.00	2,200.00	2,400.00	2,400.00	2,400.00	0.00%
10-60-5500 Training	15,800.00	15,800.00	13,300.00	15,000.00	15,000.00	11.33%
10-60-5501 Travel	7,900.00	7,900.00	8,700.00	7,500.00	7,500.00	-16.00%
10-60-5600 Vehicle Repair	1,100.00	1,100.00	30,640.00	10,000.00	10,000.00	-206.40%
10-60-5602 Repair & Maint - Equi	1,100.00	1,100.00	1,170.00	1,100.00	1,100.00	-6.36%
10-60-5604 Repair & Maint - Stru	5,300.00	5,300.00	5,000.00	5,000.00	5,000.00	0.00%
10-60-5800 Dues	7,900.00	7,900.00	7,500.00	7,500.00	7,500.00	0.00%
10-60-5801 Miscellaneous Exp	2,100.00	2,009.42	7,000.00	2,000.00	2,000.00	-250.00%
10-60-5803 Software	10,500.00	10,500.00	23,360.00	20,000.00	20,000.00	-16.80%
10-60-5804 Service Fees	10,500.00	10,500.00	10,400.00	7,500.00	7,500.00	-38.67%

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10 - GENERAL FUND Administration	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-60-5860 Hardware Replaceme	2,100.00	2,190.58	8,500.00	25,000.00	25,000.00	66.00%
10-60-5870 Event Coordination	0.00	50,000.00	189,400.00	125,000.00	125,000.00	-51.52%
Administration Totals	601,900.00	654,199.80	902,601.00	795,100.00	795,100.00	-13.52%

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10 - GENERAL FUND Non Departmental	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-65-5009 Other Insurance Tmli	38,900.00	38,900.00	43,900.00	76,247.00	76,247.00	42.42%
10-65-5010 Other Benefits	8,000.00	8,000.00	3,000.00	8,000.00	8,000.00	62.50%
10-65-5041 Employee Appreciati	4,200.00	4,200.00	6,200.00	7,500.00	7,500.00	17.33%
10-65-5100 Supplies	2,100.00	2,100.00	2,200.00	2,100.00	2,100.00	-4.76%
10-65-5106 Postage	5,300.00	5,300.00	4,890.00	5,300.00	5,300.00	7.74%
10-65-5107 Janitorial Supplies	2,100.00	2,100.00	2,090.00	2,100.00	2,100.00	0.48%
10-65-5109 Office Supplies	5,300.00	5,300.00	8,610.00	8,000.00	8,000.00	-7.63%
10-65-5200 Audit	15,800.00	15,800.00	15,800.00	15,000.00	15,000.00	-5.33%
10-65-5202 Engineering	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00%
10-65-5217 Postage, Copier Leas	7,900.00	7,900.00	8,200.00	7,900.00	7,900.00	-3.80%
10-65-5224 It Support	10,500.00	10,500.00	11,100.00	10,500.00	10,500.00	-5.71%
10-65-5225 Janitorial Services	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	0.00%
10-65-5226 Cpa	6,300.00	6,300.00	6,700.00	5,000.00	5,000.00	-34.00%
10-65-5228 Website/Email Manag	12,600.00	12,600.00	21,800.00	15,000.00	15,000.00	-45.33%
10-65-5231 Laserfiche	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00	50.00%
10-65-5233 Parkland Dedication	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
10-65-5235 Drug Testing	500.00	500.00	500.00	500.00	500.00	0.00%
10-65-5239 CIP	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00%
10-65-5241 Amend Zoning & Sub	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00%
10-65-5242 Communications Plan	14,400.00	14,400.00	4,000.00	4,000.00	4,000.00	0.00%
10-65-5401 Telephone	14,200.00	14,200.00	12,660.00	12,000.00	12,000.00	-5.50%
10-65-5402 Internet	7,600.00	7,600.00	7,800.00	7,600.00	7,600.00	-2.63%
10-65-5403 Electric	6,300.00	6,300.00	6,300.00	5,300.00	5,300.00	-18.87%
10-65-5404 Water	6,800.00	6,800.00	8,300.00	6,800.00	6,800.00	-22.06%
10-65-5405 Gas	2,100.00	2,100.00	2,140.00	2,100.00	2,100.00	-1.90%
10-65-5420 Commercial Umbrella	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%

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10 - GENERAL FUND Non Departmental	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-65-5745 Building Fund	315,000.00	265,000.00	379,970.64	450,000.00	450,000.00	15.56%
10-65-5747 Tuition Reimburseme	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
10-65-5748 Certification Pay	14,400.00	14,400.00	14,400.00	7,500.00	7,500.00	-92.00%
10-65-5752 Economic Developme	0.00	0.00	72,600.00	60,000.00	60,000.00	-21.00%
10-65-5753 Beautification	0.00	0.00	29,930.00	7,500.00	7,500.00	-299.07%
10-65-5805 Qrt S.C.A.D.	13,700.00	13,700.00	19,000.00	18,000.00	18,000.00	-5.56%
10-65-5810 Text My Gov & Archiv	5,300.00	5,300.00	1,000.00	1,000.00	1,000.00	0.00%
10-65-5832 Fire Department Con	2,500.00	2,500.00	5,150.00	5,100.00	5,100.00	-0.98%
10-65-5833 Transit Contribution	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
10-65-5835 Non Departamental	6,300.00	6,300.00	37,300.00	6,000.00	6,000.00	-521.67%
10-65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
10-65-5841 Citizens Center	4,500.00	4,500.00	4,500.00	38,000.00	38,000.00	88.16%
10-65-5870 Office Equip/Furn	26,300.00	26,300.00	3,700.00	25,000.00	25,000.00	85.20%
Non Departmental Totals	679,600.00	629,600.00	874,440.64	957,247.00	957,247.00	8.65%

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10 - GENERAL FUND Municipal Court	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-80-5000 Wages Court	42,500.00	42,500.00	37,700.00	42,000.00	42,000.00	10.24%
10-80-5001 Overtime Court	0.00	0.00	1,000.00	500.00	500.00	-100.00%
10-80-5003 Payroll Taxes Court	3,400.00	3,400.00	66.00	2,677.50	2,677.50	97.54%
10-80-5004 Retirement	7,100.00	7,100.00	0.00	5,950.00	5,950.00	100.00%
10-80-5006 Life & Add Insurance	300.00	300.00	300.00	300.00	300.00	0.00%
10-80-5007 Workers Comp Insur	300.00	1,287.45	1,400.00	300.00	300.00	-366.67%
10-80-5008 Twc	1,200.00	1,200.00	100.00	1,200.00	1,200.00	91.67%
10-80-5106 Postage	1,800.00	1,800.00	100.00	1,800.00	1,800.00	94.44%
10-80-5109 Office Supplies	0.00	250.00	615.00	2,000.00	2,000.00	69.25%
10-80-5201 Attorney Fees	2,900.00	2,900.00	32,900.00	10,000.00	10,000.00	-229.00%
10-80-5203 Contract Labor	6,300.00	6,300.00	8,400.00	6,000.00	6,000.00	-40.00%
10-80-5223 Accounting Software	3,200.00	3,200.00	0.00	3,200.00	3,200.00	100.00%
10-80-5285 Jail Services	500.00	500.00	500.00	500.00	500.00	0.00%
10-80-5500 Training	2,100.00	2,100.00	2,600.00	2,500.00	2,500.00	-4.00%
10-80-5501 Travel	2,100.00	2,100.00	1,061.50	1,500.00	1,500.00	29.23%
10-80-5800 Dues & Subscriptions	500.00	500.00	1,150.00	500.00	500.00	-130.00%
10-80-5803 Software	0.00	0.00	2,490.00	6,000.00	6,000.00	58.50%
10-80-5860 Hardware Replaceme	3,200.00	3,200.00	1,248.00	1,500.00	1,500.00	16.80%
Municipal Court Totals	77,400.00	78,637.45	91,630.50	88,427.50	88,427.50	-3.62%

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10 - GENERAL FUND Law Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-90-5000 Wages Law Enforcem	143,700.00	143,700.00	140,000.00	208,000.00	208,000.00	32.69%
10-90-5001 Overtime Law Enforc	0.00	0.00	700.00	2,500.00	2,500.00	72.00%
10-90-5003 Payroll Taxes Law Enf	11,500.00	11,500.00	10,710.00	10,710.00	10,710.00	0.00%
10-90-5004 Retirement	24,000.00	24,000.00	23,800.00	23,800.00	23,800.00	0.00%
10-90-5006 Life & Add Insurance	10,000.00	10,000.00	700.00	10,000.00	10,000.00	93.00%
10-90-5007 Workers Comp Insur	4,000.00	4,000.00	1,360.00	4,000.00	4,000.00	66.00%
10-90-5008 Twc	1,500.00	1,500.00	120.00	1,500.00	1,500.00	92.00%
10-90-5010 Longevity	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00%
10-90-5100 Supplies	400.00	400.00	557.52	1,200.00	1,200.00	53.54%
10-90-5106 Postage	400.00	400.00	0.00	400.00	400.00	100.00%
10-90-5108 Uniforms	1,100.00	1,100.00	1,800.00	4,500.00	4,500.00	60.00%
10-90-5109 Office Supplies	500.00	500.00	340.00	2,500.00	2,500.00	86.40%
10-90-5225 Janitorial Services	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
10-90-5400 Utilities	2,100.00	2,100.00	1,320.00	2,100.00	2,100.00	37.14%
10-90-5401 Telephone	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00	42.86%
10-90-5403 Electric	1,500.00	1,500.00	1,600.00	1,500.00	1,500.00	-6.67%
10-90-5404 Water	600.00	600.00	700.00	600.00	600.00	-16.67%
10-90-5500 Training	1,000.00	1,000.00	2,400.00	4,500.00	4,500.00	46.67%
10-90-5501 Travel	1,000.00	1,000.00	1,430.00	4,000.00	4,000.00	64.25%
10-90-5600 Vehicle Repair	2,000.00	2,000.00	85,452.11	4,000.00	4,000.00	-2036.30%
10-90-5602 Repair & Maint - Equi	700.00	700.00	2,000.00	3,000.00	3,000.00	33.33%
10-90-5603 Equipment	39,000.00	39,000.00	2,300.00	40,000.00	40,000.00	94.25%
10-90-5604 Repair & Maint - Stru	300.00	1,250.00	300.00	3,500.00	3,500.00	91.43%
10-90-5608 Gas/Oil/Lube	4,600.00	4,600.00	3,500.00	5,250.00	5,250.00	33.33%
10-90-5700 Capital Improvement	2,100.00	2,100.00	0.00	2,100.00	2,100.00	100.00%
10-90-5801 Miscellaneous Exp	1,700.00	1,700.00	4,630.00	14,000.00	14,000.00	66.93%

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10 - GENERAL FUND Law Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-90-5803 Software	0.00	0.00	600.00	2,000.00	2,000.00	70.00%
10-90-5804 Service Fees	3,100.00	3,100.00	3,100.00	5,800.00	5,800.00	46.55%
10-90-5820 Events	1,500.00	1,500.00	1,570.37	3,000.00	3,000.00	47.65%
10-90-5850 Vehicle Replacement	0.00	0.00	0.00	58,000.00	58,000.00	100.00%
10-90-5860 Computer Hardware	100.00	100.00	0.00	40,000.00	40,000.00	100.00%
Law Enforcement Totals	266,400.00	267,350.00	298,690.00	471,660.00	471,660.00	36.67%

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10 - GENERAL FUND Preservation Board	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-96-5106 Postage	300.00	300.00	300.00	300.00	300.00	0.00%
10-96-5210 Legal Notices & Adv	300.00	300.00	300.00	400.00	400.00	25.00%
10-96-5211 Promotional	1,100.00	1,100.00	1,090.00	500.00	500.00	-118.00%
10-96-5500 Training	2,100.00	2,100.00	2,110.00	2,500.00	2,500.00	15.60%
10-96-5501 Travel Expense	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	-10.00%
10-96-5800 Dues & Subscriptions	600.00	600.00	600.00	600.00	600.00	0.00%
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
10-96-5849 Signage	3,200.00	3,200.00	1,500.00	1,500.00	1,500.00	0.00%
Preservation Board Totals	8,700.00	8,700.00	7,000.00	26,800.00	26,800.00	73.88%
Expense Totals	2,656,000.00	2,656,950.00	3,912,552.64	5,849,519.00	5,849,519.00	33.11%

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20 - UTILITY FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Fines, Fees & Forfeitures	37,900.00	37,900.00	55,200.00	55,200.00	55,200.00	0.00%
Interest Income	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
Other Revenue Sources	700.00	700.00	700.00	700.00	700.00	0.00%
Water/Sewer/Trash Income	2,297,491.00	2,297,491.00	2,356,641.00	2,437,756.00	2,437,756.00	3.44%
Revenue Totals	2,420,591.00	2,420,591.00	2,512,541.00	2,593,656.00	2,593,656.00	3.23%
Expense Summary						
Capital	192,700.00	192,700.00	392,000.00	391,000.00	391,000.00	-0.26%
Fines, Fees & Taxes	93,200.00	93,200.00	113,900.00	158,400.00	158,400.00	39.07%
Grant Expense	0.00	0.00	29,250.00	157,500.00	157,500.00	438.46%
Lease & Rent Expense	3,000.00	3,000.00	2,200.00	3,200.00	3,200.00	45.45%
Not categorized	1,398,860.00	1,398,860.00	1,261,805.00	1,376,160.00	1,376,160.00	9.06%
Personnel & Payroll	496,800.00	496,800.00	541,313.30	544,613.30	544,613.30	0.61%
Repairs & Maintenance	104,800.00	104,800.00	106,900.00	795,900.00	795,900.00	644.53%
Expense Totals	2,289,360.00	2,289,360.00	2,447,368.30	3,426,773.30	3,426,773.30	40.02%

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20 - UTILITY FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Fines, Fees & Forfeitures						
20-4341 Tap Fees	17,700.00	17,700.00	35,000.00	35,000.00	35,000.00	0.00%
20-4342 Transfer Fees	200.00	200.00	200.00	200.00	200.00	0.00%
20-4343 Penalty Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Fines, Fees & Forfeitures Totals	37,900.00	37,900.00	55,200.00	55,200.00	55,200.00	0.00%
Interest Income						
20-4500 Interest Income	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
Interest Income Totals	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
Other Revenue Sources						
20-4700 Miscellaneous Income	700.00	700.00	700.00	700.00	700.00	0.00%
Other Revenue Sources Totals	700.00	700.00	700.00	700.00	700.00	0.00%
Water/Sewer/Trash Income						
20-4100 Miscellaneous Water	100.00	100.00	100.00	100.00	100.00	0.00%
20-4101 Water Fees	1,143,100.00	1,143,100.00	1,143,100.00	1,184,500.00	1,184,500.00	3.50%
20-4102 Sewer Fees	682,500.00	682,500.00	682,500.00	711,215.00	711,215.00	4.04%
20-4105 Trash	460,600.00	460,600.00	519,750.00	530,750.00	530,750.00	2.07%
20-4307 Reconnect Fee	11,191.00	11,191.00	11,191.00	11,191.00	11,191.00	0.00%
Water/Sewer/Trash Income Totals	2,297,491.00	2,297,491.00	2,356,641.00	2,437,756.00	2,437,756.00	3.33%
Revenue Totals	2,420,591.00	2,420,591.00	2,512,541.00	2,593,656.00	2,593,656.00	3.13%

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20 - UTILITY FUND Water	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-10-5000 Wages Water	129,100.00	129,100.00	148,000.00	150,000.00	150,000.00	1.33%
20-10-5001 Overtime Water	4,800.00	4,800.00	6,800.00	4,800.00	4,800.00	-41.67%
20-10-5003 Payroll Taxes Water	10,300.00	10,300.00	11,475.00	11,475.00	11,475.00	0.00%
20-10-5004 Retirement	21,600.00	21,600.00	25,500.00	25,500.00	25,500.00	0.00%
20-10-5006 Life & Add Insurance	700.00	700.00	700.00	700.00	700.00	0.00%
20-10-5007 Workers Comp Insur	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00%
20-10-5008 Twc	4,100.00	4,100.00	1,100.00	4,100.00	4,100.00	73.17%
20-10-5010 Longevity	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
20-10-5013 On Call	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
20-10-5100 Supplies	1,700.00	1,700.00	1,900.00	1,700.00	1,700.00	-11.76%
20-10-5107 Janitorial Supplies	300.00	300.00	300.00	300.00	300.00	0.00%
20-10-5108 Uniforms	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
20-10-5120 Tools	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	-10.00%
20-10-5160 Process Chemicals	8,600.00	8,600.00	9,700.00	8,600.00	8,600.00	-12.79%
20-10-5238 Lab Fees	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	0.00%
20-10-5298 Tank Cleaning	26,300.00	26,300.00	19,000.00	20,000.00	20,000.00	5.00%
20-10-5299 Purchased Water	157,500.00	157,500.00	74,545.00	150,000.00	150,000.00	50.30%
20-10-5400 Utilities (Elec)	36,700.00	36,700.00	41,500.00	38,000.00	38,000.00	-9.21%
20-10-5401 Telephone/Internet	1,200.00	1,200.00	1,700.00	1,200.00	1,200.00	-41.67%
20-10-5405 Gas	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-10-5500 Training	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	-50.00%
20-10-5501 Travel	300.00	300.00	300.00	300.00	300.00	0.00%
20-10-5600 Vehicle Repair	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
20-10-5601 System Repair	66,300.00	66,300.00	66,200.00	66,500.00	66,500.00	0.45%
20-10-5602 Repair & Maint - Equi	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
20-10-5604 Repair & Maint - Stru	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%

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20 - UTILITY FUND Water	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-10-5605 Repair & Maint - Tan	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00%
20-10-5608 Gas/Oil/Lube	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00%
20-10-5609 Equipment Rental	800.00	800.00	1,000.00	1,000.00	1,000.00	0.00%
20-10-5652 Meters	45,300.00	45,300.00	85,000.00	212,000.00	212,000.00	59.91%
20-10-5700 Capital Improvement	0.00	0.00	0.00	540,000.00	540,000.00	100.00%
20-10-5801 Miscellaneous Exp	500.00	500.00	500.00	500.00	500.00	0.00%
20-10-5804 Service Fees	10,000.00	10,000.00	10,000.00	61,600.00	61,600.00	83.77%
20-10-5806 Meter Service Fees	3,000.00	3,000.00	3,000.00	11,900.00	11,900.00	74.79%
20-10-5807 Prairielands Permit F	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00	0.00%
20-10-5846 Demurrage	900.00	900.00	1,100.00	1,100.00	1,100.00	0.00%
20-10-5860 Hardware Replaceme	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
20-10-5886 State Fees	4,900.00	4,900.00	5,500.00	5,500.00	5,500.00	0.00%
Water Totals	647,100.00	647,100.00	628,020.00	1,428,875.00	1,428,875.00	56.05%

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20 - UTILITY FUND Sewer	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-20-5000 Wages Sewer	96,200.00	96,200.00	115,000.00	115,000.00	115,000.00	0.00%
20-20-5001 Overtime Sewer	3,300.00	3,300.00	4,000.00	4,000.00	4,000.00	0.00%
20-20-5003 Payroll Taxes Sewer	7,700.00	7,700.00	8,797.50	8,797.50	8,797.50	0.00%
20-20-5004 Retirement	16,100.00	16,100.00	19,550.00	19,550.00	19,550.00	0.00%
20-20-5006 Life & Add Insurance	500.00	500.00	500.00	500.00	500.00	0.00%
20-20-5007 Workers Comp Insur	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
20-20-5008 Twc	2,900.00	2,900.00	900.00	2,900.00	2,900.00	68.97%
20-20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	3,800.00	0.00%
20-20-5013 On Call	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
20-20-5100 Supplies	3,200.00	3,200.00	3,000.00	3,200.00	3,200.00	6.25%
20-20-5108 Uniforms	0.00	0.00	1,200.00	1,000.00	1,000.00	-20.00%
20-20-5120 Tools	200.00	200.00	200.00	200.00	200.00	0.00%
20-20-5160 Process Chemicals	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
20-20-5400 Utilities (Elec)	16,500.00	16,500.00	17,000.00	20,000.00	20,000.00	15.00%
20-20-5401 Telephone	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-20-5405 Gas	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
20-20-5500 Training	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
20-20-5600 Vehicle Repair	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
20-20-5601 System Repair	30,500.00	30,500.00	14,800.00	30,500.00	30,500.00	51.48%
20-20-5602 Repair & Maint - Equi	13,100.00	13,100.00	3,100.00	13,100.00	13,100.00	76.34%
20-20-5604 Repair & Maint - Stru	100.00	100.00	100.00	100.00	100.00	0.00%
20-20-5608 Gas/Oil/Lube	2,700.00	2,700.00	4,000.00	4,000.00	4,000.00	0.00%
20-20-5609 Equipment Rental	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-20-5655 Concrete	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-20-5700 Capital Improvement	37,800.00	37,800.00	0.00	18,000.00	18,000.00	100.00%
20-20-5738 Grand Lift Station (E	137,600.00	137,600.00	350,000.00	350,000.00	350,000.00	0.00%

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20 - UTILITY FUND Sewer	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	500.00	0.00%
20-20-5804 Service Fees	10,500.00	10,500.00	33,800.00	15,000.00	15,000.00	-125.33%
20-20-5850 Vehicle Replacement	54,600.00	54,600.00	41,000.00	40,000.00	40,000.00	-2.50%
Sewer Totals	453,200.00	453,200.00	640,947.50	669,847.50	669,847.50	4.31%

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20 - UTILITY FUND WWTP	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-21-5000 Wages Wwtp	115,600.00	115,600.00	115,600.00	115,600.00	115,600.00	0.00%
20-21-5001 Overtime Wwtp	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	0.00%
20-21-5003 Payroll Taxes Wwtp	9,300.00	9,300.00	10,438.80	8,438.80	8,438.80	-23.70%
20-21-5004 Retirement	19,300.00	19,300.00	21,652.00	19,652.00	19,652.00	-10.18%
20-21-5006 Life & Add Insurance	600.00	600.00	600.00	600.00	600.00	0.00%
20-21-5007 Workers Comp Insur	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
20-21-5008 Twc	4,000.00	4,000.00	0.00	4,000.00	4,000.00	100.00%
20-21-5010 Longevity	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
20-21-5013 On Call	7,400.00	7,400.00	9,700.00	7,400.00	7,400.00	-31.08%
20-21-5100 Supplies	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
20-21-5107 Janitorial Supplies	500.00	500.00	500.00	500.00	500.00	0.00%
20-21-5108 Uniforms	700.00	700.00	1,100.00	1,100.00	1,100.00	0.00%
20-21-5115 Chemical Supplies	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	0.00%
20-21-5120 Tools	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
20-21-5202 Engineering	8,400.00	8,400.00	7,000.00	8,000.00	8,000.00	12.50%
20-21-5238 Lab Fees	17,100.00	17,100.00	17,500.00	19,000.00	19,000.00	7.89%
20-21-5259 Sludge Removal	11,800.00	11,800.00	4,000.00	14,000.00	14,000.00	71.43%
20-21-5400 Utilities	74,500.00	74,500.00	76,400.00	66,000.00	66,000.00	-15.76%
20-21-5401 Telephone	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
20-21-5500 Training	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
20-21-5600 Vehicle Repair	1,100.00	1,100.00	200.00	1,200.00	1,200.00	83.33%
20-21-5601 System Repair	63,000.00	63,000.00	52,300.00	60,000.00	60,000.00	12.83%
20-21-5602 Repair & Maint - Equi	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
20-21-5604 Repair & Maint - Stru	13,700.00	13,700.00	5,000.00	10,000.00	10,000.00	50.00%
20-21-5608 Gas/Oil/Lube	4,300.00	4,300.00	2,300.00	4,300.00	4,300.00	46.51%
20-21-5609 Equipment Rental	1,100.00	1,100.00	100.00	1,100.00	1,100.00	90.91%

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20 - UTILITY FUND WWTP	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-21-5702 Wwtp Expansion Gra	0.00	0.00	29,250.00	157,500.00	157,500.00	81.43%
20-21-5804 Service Fees	7,900.00	7,900.00	4,700.00	7,500.00	7,500.00	37.33%
20-21-5860 Hardware Replaceme	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
20-21-5886 State Fees	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	0.00%
WWTP Totals	421,900.00	421,900.00	419,940.80	569,490.80	569,490.80	26.26%

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20 - UTILITY FUND Sanitation	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-45-5403 Trash Pickup	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	0.00%
Sanitation Totals	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	0.00%

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20 - UTILITY FUND Non Departmental	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-65-5106 Postage	7,400.00	7,400.00	6,400.00	7,400.00	7,400.00	13.51%
20-65-5109 Office Supplies	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-65-5110 Utility Billing Cards	3,200.00	3,200.00	4,700.00	3,200.00	3,200.00	-46.88%
20-65-5200 Audit	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	0.00%
20-65-5225 Utility Billing System	15,800.00	15,800.00	11,500.00	12,000.00	12,000.00	4.17%
20-65-5226 Cpa	3,200.00	3,200.00	200.00	3,200.00	3,200.00	93.75%
20-65-5229 Bank Services Fee	100.00	100.00	100.00	100.00	100.00	0.00%
20-65-5300 Bond Payment & Fee	235,960.00	235,960.00	239,460.00	235,960.00	235,960.00	-1.48%
20-65-5748 Certification Pay	10,500.00	10,500.00	4,400.00	5,000.00	5,000.00	12.00%
20-65-5860 Hardware Replaceme	5,300.00	5,300.00	6,000.00	6,000.00	6,000.00	0.00%
Non Departmental Totals	294,660.00	294,660.00	285,960.00	286,060.00	286,060.00	0.03%
Expense Totals	2,289,360.00	2,289,360.00	2,447,368.30	3,426,773.30	3,426,773.30	28.58%

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30 - CVB HOTEL/MOTEL	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Fines, Fees & Forfeitures	0.00	0.00	35,100.00	35,000.00	35,000.00	-0.28%
Property & Sales Tax	400,500.00	400,500.00	400,000.00	400,000.00	400,000.00	0.00%
Transfers In	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Revenue Totals	400,500.00	400,500.00	445,100.00	445,000.00	445,000.00	-0.02%
Expense Summary						
Capital	20,000.00	20,000.00	10,000.00	8,000.00	8,000.00	-20.00%
Dues & Subscriptions	1,850.00	8,850.00	9,650.00	5,500.00	5,500.00	-43.01%
Fines, Fees & Taxes	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Not categorized	98,600.00	131,650.00	138,435.00	112,950.00	112,950.00	-18.41%
Office & Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Other Expenses	40,000.00	103,434.07	98,320.00	155,800.00	155,800.00	58.46%
Personnel & Payroll	0.00	95,390.00	172,125.00	207,910.00	207,910.00	20.79%
Repairs & Maintenance	1,500.00	3,462.22	1,500.00	1,500.00	1,500.00	0.00%
Expense Totals	162,950.00	363,786.29	431,530.00	493,160.00	493,160.00	14.28%

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30 - CVB HOTEL/MOTEL	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Fines, Fees & Forfeitures						
30-4300 CVB Events	0.00	0.00	35,100.00	35,000.00	35,000.00	-0.29%
Fines, Fees & Forfeitures Totals	0.00	0.00	35,100.00	35,000.00	35,000.00	-0.29%
Property & Sales Tax						
30-4003 Hotel Occupancy Tax	400,500.00	400,500.00	400,000.00	400,000.00	400,000.00	0.00%
Property & Sales Tax Totals	400,500.00	400,500.00	400,000.00	400,000.00	400,000.00	0.00%
Transfers In						
30-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Transfers In Totals	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Revenue Totals	400,500.00	400,500.00	445,100.00	445,000.00	445,000.00	-0.02%

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30 - CVB HOTEL/MOTEL CVB	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
30-70-5000 Wages CVB	0.00	60,000.00	115,415.00	151,200.00	151,200.00	23.67%
30-70-5003 Payroll Taxes CVB	0.00	4,590.00	10,710.00	10,710.00	10,710.00	0.00%
30-70-5004 Retirement	0.00	9,600.00	23,800.00	23,800.00	23,800.00	0.00%
30-70-5005 Health Insurance	0.00	9,600.00	19,200.00	19,200.00	19,200.00	0.00%
30-70-5006 Life & Add Insurance	0.00	9,600.00	1,000.00	1,000.00	1,000.00	0.00%
30-70-5007 Workers Comp Insur	0.00	500.00	1,500.00	500.00	500.00	-200.00%
30-70-5008 Twc	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00%
30-70-5009 Other Insurance Tmli	0.00	500.00	500.00	500.00	500.00	0.00%
30-70-5106 Postage	5,000.00	5,000.00	2,000.00	2,500.00	2,500.00	20.00%
30-70-5107 Janitorial Supplies	500.00	500.00	600.00	600.00	600.00	0.00%
30-70-5108 Uniforms	0.00	250.00	250.00	250.00	250.00	0.00%
30-70-5109 Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
30-70-5210 Advertising	65,250.00	65,250.00	75,685.00	40,000.00	40,000.00	-89.21%
30-70-5211 Tourism Promotion	11,150.00	11,150.00	19,900.00	30,000.00	30,000.00	33.67%
30-70-5212 Print Materials	0.00	0.00	5,000.00	10,000.00	10,000.00	50.00%
30-70-5213 Billboards	0.00	0.00	0.00	3,600.00	3,600.00	100.00%
30-70-5214 Radio	0.00	0.00	3,500.00	18,000.00	18,000.00	80.56%
30-70-5220 Social Media Content	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
30-70-5221 Influencer	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
30-70-5224 It Support	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
30-70-5225 Janitorial Services	0.00	5,400.00	2,700.00	2,700.00	2,700.00	0.00%
30-70-5228 Website/Email Manag	0.00	20,000.00	14,400.00	10,000.00	10,000.00	-44.00%
30-70-5401 Telephone	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
30-70-5402 Internet	0.00	1,200.00	1,500.00	1,500.00	1,500.00	0.00%
30-70-5403 Electric	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
30-70-5404 Water	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%

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30 - CVB HOTEL/MOTEL CVB	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
30-70-5500 Training	500.00	3,000.00	3,000.00	6,000.00	6,000.00	50.00%
30-70-5501 Travel	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	25.00%
30-70-5602 Repair & Maint - Equi	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00%
30-70-5604 Rent Repair & Maint	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
30-70-5760 Branding and Mercha	0.00	14,000.00	10,000.00	22,000.00	22,000.00	54.55%
30-70-5761 Hospitality	0.00	10,000.00	7,000.00	10,000.00	10,000.00	30.00%
30-70-5762 Videos and Photogra	0.00	13,000.00	8,000.00	2,500.00	2,500.00	-220.00%
30-70-5763 Music Content and Ji	0.00	13,000.00	8,000.00	1,000.00	1,000.00	-700.00%
30-70-5770 Subscriptions and To	0.00	7,000.00	3,000.00	3,000.00	3,000.00	0.00%
30-70-5771 Tourism Developmen	0.00	13,000.00	8,320.00	15,000.00	15,000.00	44.53%
30-70-5800 Dues & Subscriptions	1,850.00	1,850.00	6,650.00	2,500.00	2,500.00	-166.00%
30-70-5801 Miscellaneous Exp	20,000.00	20,000.00	10,000.00	8,000.00	8,000.00	-25.00%
30-70-5803 Software	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
30-70-5804 Service Fees	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
30-70-5860 Hardware Replaceme	1,500.00	3,462.22	1,500.00	1,500.00	1,500.00	0.00%
30-70-5875 HOT Fund Grants	40,000.00	40,000.00	7,000.00	700.00	700.00	-900.00%
30-70-5877 Events	0.00	434.07	41,500.00	45,000.00	45,000.00	7.78%
CVB Totals	162,950.00	363,786.29	431,530.00	493,160.00	493,160.00	12.50%
Expense Totals	162,950.00	363,786.29	431,530.00	493,160.00	493,160.00	12.50%

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70 - COURT	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Fines, Fees & Forfeitures	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Interest Income	400.00	400.00	400.00	400.00	400.00	0.00%
Revenue Totals	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00%

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70 - COURT	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Fines, Fees & Forfeitures						
70-4308 Local Truancy Prevention	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
70-4312 Municipal Court Technolo	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
70-4314 Municipal Court Building	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
Fines, Fees & Forfeitures Totals	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Interest Income						
70-4500 Interest Income	400.00	400.00	400.00	400.00	400.00	0.00%
Interest Income Totals	400.00	400.00	400.00	400.00	400.00	0.00%
Revenue Totals	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00%

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80 - CAPITAL PROJECTS	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Expense Summary						
Capital	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-52.40%
Expense Totals	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-52.40%

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80 - CAPITAL PROJECTS	2024	2024	2025	2026	2026	
Capital Projects - Gener	Adopted	Current	Current	Working	Requested	% Change
80-10-5504 Capital Projects	0.00	2,003,000.00	3,055,000.00	2,500,000.00	2,500,000.00	-22.20%
Capital Projects - General Fund To	0.00	2,003,000.00	3,055,000.00	2,500,000.00	2,500,000.00	-22.20%

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80 - CAPITAL PROJECTS	2024	2024	2025	2026	2026	
Capital Projects - Utility	Adopted	Current	Current	Working	Requested	% Change
80-20-5504 Capital Projects	0.00	3,159,000.00	2,427,000.00	109,510.50	109,510.50	-2116.23%
Capital Projects - Utility Fund Tot	0.00	3,159,000.00	2,427,000.00	109,510.50	109,510.50	-2116.23%
Expense Totals	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-110.08%